



314-320 Watson Avenue
PA Watson Ventures LLC

Federal Home Loan Mortgage Corp. v. Levine,
et. al.

Civil No. 19-cv-17421 (MCA) (LDW)

August 2021

PREPARED BY:

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Statement of the Case: Plaintiff Federal Home Loan Mortgage Corp. commenced this action seeking the appointment of a receiver for certain residential apartment buildings located in Perth Amboy and Jersey City, New Jersey, as more particularly identified and described in the Court's September 6, 2019 Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue, and for damages for the defendants' breach of the relevant loan documents. The corporate borrower defendants deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these corporate borrower defendants (Defendant Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This inventory and report are provided pursuant to the Court's Order.

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314-320 Watson Avenue (1671-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	2,324.94
1099-9999	TOTAL CASH & EQUIVALENTS	2,324.94
1700-0000	FIXED ASSETS	
1735-0000	Capital Improvements	54,950.00
1799-9999	TOTAL FIXED ASSETS	54,950.00
1999-9999	TOTAL ASSETS	57,274.94
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	170,620.54
3800-0000	Current Year Earnings	60,287.06
3811-0000	Prior Year Retained Earnings	-173,632.66
3900-9999	TOTAL EQUITY	57,274.94
3999-9999	TOTAL LIABILITY & EQUITY	57,274.94

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314-320 Watson Avenue (1671-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	1.50	0.02	-2,095.00	-3.54
4110-0000	Rent	9,200.50	112.17	61,197.00	103.54
4299-4999	TOTAL RENT	9,202.00	112.19	59,102.00	100.00
4800-0000	OTHER INCOME				
4890-0000	Other Income	-1,000.00	-12.19	0.00	0.00
4899-9999	TOTAL OTHER INCOME	-1,000.00	-12.19	0.00	0.00
4998-9999	TOTAL REVENUE	8,202.00	100.00	59,102.00	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5150-0000	INSURANCE				
5157-0000	Insurance	0.00	0.00	4,980.00	8.43
5199-9999	TOTAL INSURANCE	0.00	0.00	4,980.00	8.43
5200-0000	UTILITIES				
5205-0000	Electricity	44.12	0.54	341.79	0.58
5230-0000	Refuse Removal	251.05	3.06	3,475.29	5.88
5249-9999	TOTAL UTILITIES	295.17	3.60	3,817.08	6.46
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	3,507.62	42.77	6,726.59	11.38
5299-9999	TOTAL ENGINEERING	3,507.62	42.77	6,726.59	11.38

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314-320 Watson Avenue (1671-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5300-0000 ELECTRICAL					
5320-0000	Electrical R & M	560.85	6.84	2,477.97	4.19
5349-9999 TOTAL ELECTRICAL		560.85	6.84	2,477.97	4.19
5400-0000 PLUMBING					
5420-0000	Plumbing R & M	906.31	11.05	5,917.70	10.01
5449-9999 TOTAL PLUMBING		906.31	11.05	5,917.70	10.01
5600-0000 ROADS/GROUNDS					
5635-0000	Snow Removal	0.00	0.00	5,437.88	9.20
5649-9999 TOTAL ROADS/GROUNDS		0.00	0.00	5,437.88	9.20
5650-0000 GEN BLDG REPAIR/MAINT.					
5655-0000	General Building Expense	922.87	11.25	4,612.07	7.80
5680-0000	Pest Control	103.96	1.27	1,028.93	1.74
5699-9999 TOTAL GEN BLDG REPAIR/MAINT.		1,026.83	12.52	5,641.00	9.54
5800-0000 MANAGEMENT/ADMIN					
5805-0000	Management Fees	2,300.00	28.04	20,700.00	35.02
5810-0000	Management Compensation	482.60	5.88	1,735.70	2.94
5845-0000	Telephone	0.00	0.00	78.03	0.13
5850-0000	Postage/Delivery	0.00	0.00	33.18	0.06
5895-0000	Miscellaneous Operating Expense	65.60	0.80	590.40	1.00
5899-9999 TOTAL MANAGEMENT/ADMIN		2,848.20	34.73	23,137.31	39.15
5950-9999 TOTAL RECOVERABLE EXPENSES		9,144.98	111.50	58,135.53	98.36
6998-9999 TOTAL OPERATING EXPENSES		9,144.98	111.50	58,135.53	98.36
6999-9999 NET OPERATING INCOME		-942.98	-11.50	966.47	1.64

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314-320 Watson Avenue (1671-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7905-0000	Legal	0.00	0.00	-60,728.61	-102.75
7914-0000	Legal Fees	0.00	0.00	1,408.02	2.38
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	-59,320.59	-100.37
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	-59,320.59	-100.37
9496-9999	NET INCOME	-942.98	-11.50	60,287.06	102.01

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314-320 Watson Avenue (1671-nj)

Receipt Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1323140	505295	08/2021	8/4/2021	Maria Cespedes(cesp1671)	1671-nj	1020-0000	4110-0000 Rent					787.00		187	
R-1328234	507245	08/2021	8/13/2021	Yaniry Rodriguez(rodr1671)	1671-nj	1020-0000	4110-0000 Rent					850.00		19-283171959	
R-1329940	507968	08/2021	8/20/2021	Octavio Perez Reyes(reye1671)	1671-nj	1020-0000	4110-0000 Rent					125.00		19-295989732	
R-1329943	507968	08/2021	8/20/2021	Octavio Perez Reyes(reye1671)	1671-nj	1020-0000	4110-0000 Rent					998.50		19-295989731	
					1671-nj	1020-0000	4006-0000 Prepaid Income					1.50		19-295989731	
R-1329944	507968	08/2021	8/20/2021	Rosa Palaez(pala1671)	1671-nj	1020-0000	4110-0000 Rent					1,000.00		19-287015254	
R-1329947	507968	08/2021	8/20/2021	Rosa Palaez(pala1671)	1671-nj	1020-0000	4110-0000 Rent					250.00		19-287015255	
R-1329949	507968	08/2021	8/20/2021	Miguel Angel Aspeda(asper1671)	1671-nj	1020-0000	4110-0000 Rent					750.00		R108896425616	
R-1332521	509016	08/2021	8/27/2021	Maribel Acevedo and Oscar Sanchez(sanc1671)	1671-nj	1020-0000	4110-0000 Rent					855.00		127	
R-1332522	509016	08/2021	8/27/2021	Maribel Acevedo and Oscar Sanchez(sanc1671)	1671-nj	1020-0000	4110-0000 Rent					220.00		126	
					1671-nj	1020-0000	4110-0000 Rent					592.50		126	
					1671-nj	1020-0000	4110-0000 Rent					42.50		126	
R-1332523	509016	08/2021	8/27/2021	Mario Regule(mari1671)	1671-nj	1020-0000	4110-0000 Rent					800.00		19-287015602	
R-1332524	509016	08/2021	8/27/2021	Mario Regule(mari1671)	1671-nj	1020-0000	4110-0000 Rent					565.00		19-287015603	
R-1332525	509016	08/2021	8/27/2021	Mario Regule(mari1671)	1671-nj	1020-0000	4110-0000 Rent					565.00		8714756805	
R-1332526	509016	08/2021	8/27/2021	Mario Regule(mari1671)	1671-nj	1020-0000	4110-0000 Rent					800.00		8714756804	
Total												9,202.00			

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314-320 Watson Avenue (1671-nj)

Check Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1463624	298544	08/2021	8/3/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1671-nj	5810-0000 Management Compensation					236.80	402	
K-1463625	298544	08/2021	8/3/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1671-nj	5420-0000 Plumbing R & M					906.31	403	7/28/21 -PLUMBING R&M- 314 Watson
K-1466874	299440	08/2021	8/10/2021	Waste Industries LLC (waste800)	1671-nj	5230-0000 Refuse Removal					251.05	404	8/1/21-8/31/21 -Refuse Removal- 318 Watson
K-1470587	300272	08/2021	8/17/2021	EMCOR Services Fluidics (emco9815)	1671-nj	5255-0000 Engineering Compensation					34.72	405	JUL 2021 -ENGINEERNG COMP- 314 Watson
					1671-nj	5655-0000 General Building Expense					922.87	405	JUL 2021 -Gen bldg Exp- 314 Watson
K-1473008	300947	08/2021	8/24/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1671-nj	5805-0000 Management Fees					2,300.00	406	08.21 management fee
K-1473009	300947	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1671-nj	5895-0000 Miscellaneous Operating Expense					65.60	407	
K-1473010	300947	08/2021	8/24/2021	Cooper Pest Solutions, Inc. (coop351)	1671-nj	5680-0000 Pest Control					103.96	408	8/13/21 -Pest Control- 314-320 Watson
K-1473011	300947	08/2021	8/24/2021	Di Dio Electric Inc. (didi1100)	1671-nj	5320-0000 Electrical R & M					560.85	409	8/16/21 -ELECTRICAL R&M- 314 Watson
K-1473012	300947	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1671-nj	5255-0000 Engineering Compensation					58.80	410	JUL 2021 -ENGINEERNG COMP- Watson
K-1473013	300947	08/2021	8/24/2021	PSE&G Co. (pseg1444)	1671-nj	5205-0000 Electricity					36.53	411	7/7/21-8/4/21 -ELECTRICITY- 318 Watson
K-1473014	300947	08/2021	8/24/2021	PSE&G Co. (pseg1444)	1671-nj	5205-0000 Electricity					7.59	412	7/7/21-8/4/21 -ELECTRICITY- 320 Watson
K-1475908	301723	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1671-nj	5810-0000 Management Compensation					245.80	413	
K-1475909	301723	08/2021	8/31/2021	EMCOR Services Fluidics (emco9815)	1671-nj	5255-0000 Engineering Compensation					3,414.10	414	JUN 2020 - Engineerg Comp - 213-
Total											9,144.98		

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Aging Detail

DB Caption: USA LIVE 7s Property: 1671-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
314-320 Watson Avenue (1671-nj)														
Dahiana Maria Placencia Henriquez (henr1671)														
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2242923	rent	10/1/2019	04/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2242924	rent	11/1/2019	04/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2242925	rent	12/1/2019	04/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2242926	rent	1/1/2020	04/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2242927	rent	2/1/2020	04/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2242928	rent	3/1/2020	04/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2242929	rent	4/1/2020	04/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2242885	rent	5/1/2020	05/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2259368	rent	6/1/2020	06/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2286550	rent	7/1/2020	07/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2322861	rent	8/1/2020	08/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2338029	rent	9/1/2020	09/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2363320	rent	10/1/2020	10/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2393505	rent	11/1/2020	11/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2415857	rent	12/1/2020	12/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2446211	rent	1/1/2021	01/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2466199	rent	2/1/2021	02/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2490353	rent	3/1/2021	03/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2519916	rent	4/1/2021	04/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2545439	rent	5/1/2021	05/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2574362	rent	6/1/2021	06/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2618071	rent	7/1/2021	07/2021	950.00	0.00	0.00	950.00	0.00	0.00	950.00
1671-nj	Dahiana Maria Placencia Henriquez		Current	C-2651930	rent	8/1/2021	08/2021	950.00	950.00	0.00	0.00	0.00	0.00	950.00
Dahiana Maria Placencia Henriquez								21,850.00	950.00	0.00	950.00	19,950.00	0.00	21,850.00
Lucinda Hernandez (hern1671)														
1671-nj	Lucinda Hernandez		Current	C-2242937	rent	10/1/2019	04/2020	46.75	0.00	0.00	0.00	46.75	0.00	46.75
1671-nj	Lucinda Hernandez		Current	C-2242938	rent	11/1/2019	04/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2242939	rent	12/1/2019	04/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2242940	rent	1/1/2020	04/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2242941	rent	2/1/2020	04/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2242942	rent	3/1/2020	04/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2242943	rent	4/1/2020	04/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2242880	rent	5/1/2020	05/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2259363	rent	6/1/2020	06/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2286545	rent	7/1/2020	07/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2322856	rent	8/1/2020	08/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75

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Aging Detail

DB Caption: USA LIVE 7s Property: 1671-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1671-nj	Lucinda Hernandez		Current	C-2338024	rent	9/1/2020	09/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2363315	rent	10/1/2020	10/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2393500	rent	11/1/2020	11/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2415852	rent	12/1/2020	12/2020	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2446206	rent	1/1/2021	01/2021	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2466194	rent	2/1/2021	02/2021	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2490348	rent	3/1/2021	03/2021	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2519911	rent	4/1/2021	04/2021	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2545434	rent	5/1/2021	05/2021	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2574357	rent	6/1/2021	06/2021	981.75	0.00	0.00	0.00	981.75	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2618066	rent	7/1/2021	07/2021	981.75	0.00	0.00	981.75	0.00	0.00	981.75
1671-nj	Lucinda Hernandez		Current	C-2651925	rent	8/1/2021	08/2021	981.75	981.75	0.00	0.00	0.00	0.00	981.75
Lucinda Hernandez								21,645.25	981.75	0.00	981.75	19,681.75	0.00	21,645.25

Maria Cespedes (cesp1671)

1671-nj	Maria Cespedes		Current	R-1112584	Prepay	3/24/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-39.00	-39.00
1671-nj	Maria Cespedes		Current	R-1121404	Prepay	4/14/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-14.00	-14.00
1671-nj	Maria Cespedes		Current	R-1245969	Prepay	2/16/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-13.00	-13.00
1671-nj	Maria Cespedes		Current	R-1270420	Prepay	4/7/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1671-nj	Maria Cespedes		Current	R-1288742	Prepay	5/24/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1671-nj	Maria Cespedes		Current	C-2618069	rent	7/1/2021	07/2021	787.00	0.00	0.00	787.00	0.00	0.00	787.00
Maria Cespedes								787.00	0.00	0.00	787.00	0.00	-68.00	719.00

Maribel Acevedo and Oscar Sanchez (sanc1671)

1671-nj	Maribel Acevedo and Oscar Sanchez		Current	C-2545430	rent	5/1/2021	05/2021	677.50	0.00	0.00	0.00	677.50	0.00	677.50
Maribel Acevedo and Oscar Sanchez								677.50	0.00	0.00	0.00	677.50	0.00	677.50

Mario Regule (mari1671)

1671-nj	Mario Regule		Current	C-2242951	rent	10/1/2019	04/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2242952	rent	11/1/2019	04/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2242953	rent	12/1/2019	04/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2242954	rent	1/1/2020	04/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2242955	rent	2/1/2020	04/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2242956	rent	3/1/2020	04/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2242957	rent	4/1/2020	04/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2242877	rent	5/1/2020	05/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2259360	rent	6/1/2020	06/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2286542	rent	7/1/2020	07/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2322853	rent	8/1/2020	08/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2338021	rent	9/1/2020	09/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2363312	rent	10/1/2020	10/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2393497	rent	11/1/2020	11/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2415849	rent	12/1/2020	12/2020	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2446203	rent	1/1/2021	01/2021	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2466191	rent	2/1/2021	02/2021	1,433.25	0.00	0.00	0.00	1,433.25	0.00	1,433.25
1671-nj	Mario Regule		Current	C-2490345	rent	3/1/2021	03/2021	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2519908	rent	4/1/2021	04/2021	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2545431	rent	5/1/2021	05/2021	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2574354	rent	6/1/2021	06/2021	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1671-nj	Mario Regule		Current	C-2618063	rent	7/1/2021	07/2021	68.25	0.00	0.00	68.25	0.00	0.00	68.25
1671-nj	Mario Regule		Current	C-2651922	rent	8/1/2021	08/2021	68.25	68.25	0.00	0.00	0.00	0.00	68.25
Mario Regule								2,934.75	68.25	0.00	68.25	2,798.25	0.00	2,934.75

Mayolo Cruz (cruz1671)

1671-nj	Mayolo Cruz		Current	C-2242930	rent	10/1/2019	04/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2242931	rent	11/1/2019	04/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2242932	rent	12/1/2019	04/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2242933	rent	1/1/2020	04/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2242934	rent	2/1/2020	04/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2242935	rent	3/1/2020	04/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2242936	rent	4/1/2020	04/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2242886	rent	5/1/2020	05/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2259369	rent	6/1/2020	06/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2286551	rent	7/1/2020	07/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2322862	rent	8/1/2020	08/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2338030	rent	9/1/2020	09/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2363321	rent	10/1/2020	10/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2393506	rent	11/1/2020	11/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj	Mayolo Cruz		Current	C-2415858	rent	12/1/2020	12/2020	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20

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Aging Detail

DB Caption: USA LIVE 7s Property: 1671-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1671-nj		Mayolo Cruz	Current	C-2446212	rent	1/1/2021	01/2021	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj		Mayolo Cruz	Current	C-2466200	rent	2/1/2021	02/2021	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj		Mayolo Cruz	Current	C-2490354	rent	3/1/2021	03/2021	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj		Mayolo Cruz	Current	C-2519917	rent	4/1/2021	04/2021	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj		Mayolo Cruz	Current	C-2545440	rent	5/1/2021	05/2021	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj		Mayolo Cruz	Current	C-2574363	rent	6/1/2021	06/2021	1,096.20	0.00	0.00	0.00	1,096.20	0.00	1,096.20
1671-nj		Mayolo Cruz	Current	C-2618072	rent	7/1/2021	07/2021	1,096.20	0.00	0.00	1,096.20	0.00	0.00	1,096.20
1671-nj		Mayolo Cruz	Current	C-2651931	rent	8/1/2021	08/2021	1,096.20	1,096.20	0.00	0.00	0.00	0.00	1,096.20
Mayolo Cruz								25,212.60	1,096.20	0.00	1,096.20	23,020.20	0.00	25,212.60

Miguel Angel Aspeda (aspe1671)

1671-nj		Miguel Angel Aspeda	Current	C-2242972	rent	10/1/2019	04/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2242973	rent	11/1/2019	04/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2242974	rent	12/1/2019	04/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2242975	rent	1/1/2020	04/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2242976	rent	2/1/2020	04/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2242977	rent	3/1/2020	04/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2242978	rent	4/1/2020	04/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2242878	rent	5/1/2020	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2259361	rent	6/1/2020	06/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2286543	rent	7/1/2020	07/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2322854	rent	8/1/2020	08/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2338022	rent	9/1/2020	09/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2363313	rent	10/1/2020	10/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2393498	rent	11/1/2020	11/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2415850	rent	12/1/2020	12/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2446204	rent	1/1/2021	01/2021	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2446192	rent	2/1/2021	02/2021	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2490346	rent	3/1/2021	03/2021	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2519909	rent	4/1/2021	04/2021	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2545432	rent	5/1/2021	05/2021	775.00	0.00	0.00	0.00	775.00	0.00	775.00
1671-nj		Miguel Angel Aspeda	Current	C-2574355	rent	6/1/2021	06/2021	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1671-nj		Miguel Angel Aspeda	Current	C-2618064	rent	7/1/2021	07/2021	775.00	0.00	0.00	775.00	0.00	0.00	775.00
1671-nj		Miguel Angel Aspeda	Current	C-2651923	rent	8/1/2021	08/2021	25.00	25.00	0.00	0.00	0.00	0.00	25.00
Miguel Angel Aspeda								2,075.00	25.00	0.00	775.00	1,275.00	0.00	2,075.00

Octavio Perez Reyes (reye1671)

1671-nj		Octavio Perez Reyes	Current	R-1275758	Prepay	4/26/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-28.50	-28.50
1671-nj		Octavio Perez Reyes	Current	R-1288738	Prepay	5/24/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-1.50	-1.50
1671-nj		Octavio Perez Reyes	Current	R-1301053	Prepay	6/21/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-1.50	-1.50
1671-nj		Octavio Perez Reyes	Current	R-1315366	Prepay	7/19/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-1.50	-1.50
1671-nj		Octavio Perez Reyes	Current	R-1329943	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-1.50	-1.50
Octavio Perez Reyes								0.00	0.00	0.00	0.00	0.00	-34.50	-34.50

Rosa Palaez (pala1671)

1671-nj		Rosa Palaez	Current	C-2242945	rent	11/1/2019	04/2020	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1671-nj		Rosa Palaez	Current	C-2242946	rent	12/1/2019	04/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2242947	rent	1/1/2020	04/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2242948	rent	2/1/2020	04/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2242949	rent	3/1/2020	04/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2242950	rent	4/1/2020	04/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2242881	rent	5/1/2020	05/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2259364	rent	6/1/2020	06/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2286546	rent	7/1/2020	07/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2322857	rent	8/1/2020	08/2020	1,270.00	0.00	0.00	0.00	1,270.00	0.00	1,270.00
1671-nj		Rosa Palaez	Current	C-2338025	rent	9/1/2020	09/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2363316	rent	10/1/2020	10/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2393501	rent	11/1/2020	11/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2415853	rent	12/1/2020	12/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2446207	rent	1/1/2021	01/2021	120.00	0.00	0.00	0.00	120.00	0.00	120.00
1671-nj		Rosa Palaez	Current	C-2466195	rent	2/1/2021	02/2021	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2490349	rent	3/1/2021	03/2021	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2519912	rent	4/1/2021	04/2021	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2545435	rent	5/1/2021	05/2021	1,270.00	0.00	0.00	0.00	1,270.00	0.00	1,270.00
1671-nj		Rosa Palaez	Current	C-2574358	rent	6/1/2021	06/2021	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2618067	rent	7/1/2021	07/2021	20.00	0.00	0.00	20.00	0.00	0.00	20.00
1671-nj		Rosa Palaez	Current	C-2651926	rent	8/1/2021	08/2021	20.00	20.00	0.00	0.00	0.00	0.00	20.00
Rosa Palaez								3,060.00	20.00	0.00	20.00	3,020.00	0.00	3,060.00

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Aging Detail

DB Caption: USA LIVE 7s Property: 1671-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Vincente Ramirez Bautista (baut1671)														
1671-nj	Vincente Ramirez Bautista		Current	C-2242965	rent	10/1/2019	04/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2242966	rent	11/1/2019	04/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2242967	rent	12/1/2019	04/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2242968	rent	1/1/2020	04/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2242969	rent	2/1/2020	04/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2242970	rent	3/1/2020	04/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2242971	rent	4/1/2020	04/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2242879	rent	5/1/2020	05/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2259362	rent	6/1/2020	06/2020	1,323.00	0.00	0.00	0.00	1,323.00	0.00	1,323.00
1671-nj	Vincente Ramirez Bautista		Current	C-2286544	rent	7/1/2020	07/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2322855	rent	8/1/2020	08/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2338023	rent	9/1/2020	09/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2363314	rent	10/1/2020	10/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2393499	rent	11/1/2020	11/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2415851	rent	12/1/2020	12/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2446205	rent	1/1/2021	01/2021	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2466193	rent	2/1/2021	02/2021	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2490347	rent	3/1/2021	03/2021	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2519910	rent	4/1/2021	04/2021	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2545433	rent	5/1/2021	05/2021	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2574356	rent	6/1/2021	06/2021	63.00	0.00	0.00	0.00	63.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2618065	rent	7/1/2021	07/2021	63.00	0.00	0.00	63.00	0.00	0.00	63.00
1671-nj	Vincente Ramirez Bautista		Current	C-2651924	rent	8/1/2021	08/2021	1,323.00	1,323.00	0.00	0.00	0.00	0.00	1,323.00
Vincente Ramirez Bautista								3,969.00	1,323.00	0.00	63.00	2,583.00	0.00	3,969.00
Yaniry Rodriguez (rodr1671)														
1671-nj	Yaniry Rodriguez		Current	C-2242916	rent	10/1/2019	04/2020	855.00	0.00	0.00	0.00	855.00	0.00	855.00
1671-nj	Yaniry Rodriguez		Current	C-2242917	rent	11/1/2019	04/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2242918	rent	12/1/2019	04/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2242919	rent	1/1/2020	04/2020	855.00	0.00	0.00	0.00	855.00	0.00	855.00
1671-nj	Yaniry Rodriguez		Current	C-2242920	rent	2/1/2020	04/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2242921	rent	3/1/2020	04/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2242922	rent	4/1/2020	04/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2242884	rent	5/1/2020	05/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2259367	rent	6/1/2020	06/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2286549	rent	7/1/2020	07/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2322860	rent	8/1/2020	08/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2338028	rent	9/1/2020	09/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2363319	rent	10/1/2020	10/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2393504	rent	11/1/2020	11/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2415856	rent	12/1/2020	12/2020	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2446210	rent	1/1/2021	01/2021	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2466198	rent	2/1/2021	02/2021	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2490352	rent	3/1/2021	03/2021	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2519915	rent	4/1/2021	04/2021	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2545438	rent	5/1/2021	05/2021	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2574361	rent	6/1/2021	06/2021	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2618070	rent	7/1/2021	07/2021	5.00	0.00	0.00	5.00	0.00	0.00	5.00
1671-nj	Yaniry Rodriguez		Current	C-2651929	rent	8/1/2021	08/2021	5.00	5.00	0.00	0.00	0.00	0.00	5.00
Yaniry Rodriguez								1,815.00	5.00	0.00	5.00	1,805.00	0.00	1,815.00
1671-nj								84,026.10	4,469.20	0.00	4,746.20	74,810.70	-102.50	83,923.60
Grand Total								84,026.10	4,469.20	0.00	4,746.20	74,810.70	-102.50	83,923.60

UserId : kirsten.cole@colliers.com Date : 9/1/2021 Time : 2:57 PM

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Payables Aging Report

1671-nj

Period: 08/2021

As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
emco9815 EMCOR Services Fluidics																		
			P-1862406	648649	1671-nj	8/20/2020	9/4/2020	08-2020	5255-0000 Engineering Compensation	002052833		3,569.28	0.00	0.00	0.00	3,569.28	0.00	JUL 2020 - Engineering Comp - 31
			P-1896641	651490	1671-nj	9/28/2020	10/13/2020	10-2020	5255-0000 Engineering Compensation	002053316		3,258.91	0.00	0.00	0.00	3,258.91	0.00	AUG 2020 - Engineering Comp - 314
			P-1896655	651490	1671-nj	10/15/2020	10/30/2020	10-2020	5255-0000 Engineering Compensation	002053515		3,414.10	0.00	0.00	0.00	3,414.10	0.00	SEPT 2020 - Engineering Comp - 314 W
			P-1915766	653151	1671-nj	11/18/2020	12/3/2020	12-2020	5255-0000 Engineering Compensation	002053918		3,414.10	0.00	0.00	0.00	3,414.10	0.00	OCT 2020 - ENGINEERING COMP - 320
			P-1931320	654328	1671-nj	12/11/2020	12/26/2020	12-2020	5255-0000 Engineering Compensation	002054294		2,979.02	0.00	0.00	0.00	2,979.02	0.00	11/2020 - Engineering Comp - 314/320 Watson
			P-1949628	655879	1671-nj	1/21/2021	2/5/2021	02-2021	5255-0000 Engineering Compensation	002054731		3,569.28	0.00	0.00	0.00	3,569.28	0.00	12/2020 - Engineering Comp - 314-320 Watson
			P-1955800	656368	1671-nj	2/16/2021	3/3/2021	03-2021	5255-0000 Engineering Compensation	002054968		3,258.91	0.00	0.00	0.00	3,258.91	0.00	01/2021 - Engineering Comp - 320 Watson Ave
			P-1965687	657196	1671-nj	3/11/2021	3/26/2021	03-2021	5255-0000 Engineering Compensation	002055353		3,103.73	0.00	0.00	0.00	3,103.73	0.00	FEB 2021 -ENGINEERING COMP- 320 Watson
			P-1983865	658683	1671-nj	4/22/2021	5/7/2021	04-2021	5255-0000 Engineering Compensation	002055785		3,569.28	0.00	0.00	0.00	3,569.28	0.00	MAR 2021 -ENGINEERING COMP- Watson Ventures
			P-1997064	659912	1671-nj	5/20/2021	6/4/2021	05-2021	5255-0000 Engineering Compensation	002056060		3,414.10	0.00	0.00	0.00	3,414.10	0.00	APR 2021 -ENGINEERING COMP- 314-320 Watson
			P-2035542	663277	1671-nj	8/12/2021	8/27/2021	08-2021	5255-0000 Engineering Compensation	002056911		3,414.10	3,414.10	0.00	0.00	0.00	0.00	JUL 2021 -ENGINEERING COMP- 314 Watson
			P-2022323	662102	1671-nj	7/13/2021	7/28/2021	07-2021	5255-0000 Engineering Compensation	002056556		3,414.10	0.00	3,414.10	0.00	0.00	0.00	JUN 2021 -ENGINEERING COMP- 314 Watson
			P-2014837	661505	1671-nj	6/30/2021	7/15/2021	07-2021	5255-0000 Engineering Compensation	002056396		3,258.91	0.00	0.00	3,258.91	0.00	0.00	MAY 2021 -ENGINEERING COMP- 314-320 Watson
Total emco9815												43,637.82	3,414.10	3,414.10	3,258.91	33,550.71	0.00	
lawn9 Lawns by Yorkshire																		
			P-1936940	654750	1671-nj	1/1/2021	1/1/2021	01-2021	5635-0000 Snow Removal	21534		2,132.50	0.00	0.00	0.00	2,132.50	0.00	01/2021 - Snow Removal - 3 of 5 pymt
			P-1946027	655569	1671-nj	2/1/2021	2/1/2021	02-2021	5635-0000 Snow Removal	21658		2,132.50	0.00	0.00	0.00	2,132.50	0.00	Snow Removal Contract - 4 of 5 pymt - 314-320 Watson
			P-1962507	656942	1671-nj	3/1/2021	3/31/2021	03-2021	5635-0000 Snow Removal	22354		2,132.50	0.00	0.00	0.00	2,132.50	0.00	MO. PYMT SNOW REMOVAL - 5 of 5
Total lawn9												6,397.50	0.00	0.00	0.00	6,397.50	0.00	
tolplu62 TOLEDO PLUMBING & HEATING INC																		
			P-1773976	641152	1671-nj	2/28/2020	3/4/2020	03-2020	5320-0000 Electrical R & M	9534		5,864.38	0.00	0.00	0.00	5,864.38	0.00	2/28/2020 - Electrical RM Clamps
Total tolplu62												5,864.38	0.00	0.00	0.00	5,864.38	0.00	
Grand Total												55,899.70	3,414.10	3,414.10	3,258.91	45,812.59	0.00	

Rent Roll

314-320 Watson Avenue (1671-nj)
August 2021

Page: 1
Date: 09/01/2021
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Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
314APT1A	Maribel Acevedo and Oscar Sanchez		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	897.50		10/1/19	\$897.50	
314APT2A	Octavio Perez Reyes		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,123.50		10/1/19	\$1,123.50	
314APT3B	Yaniry Rodriguez		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	855.00		10/1/19	\$855.00	
314APT4A	Dahiana Maria Placencia Henriquez		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	950.00		10/1/19	\$950.00	
316APT2B	Mayolo Cruz		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,096.20		10/1/19	\$1,096.20	
316APT3B	Lucinda Hernandez		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	981.75		10/1/19	\$981.75	
318APT1C	Rosa Palaez		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,270.00		10/1/19	\$1,270.00	
318APT3C	Mario Regule		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,433.25		10/1/19	\$1,433.25	
320APT1D	Maria Cespedes		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	787.00		10/1/19	\$787.00	
320APT2D	Vincente Ramirez Bautista		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,323.00		10/1/19	\$1,323.00	
320APT3D	Miguel Angel Aspeda		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	775.00		10/1/19	\$775.00	

Rent Roll

314-320 Watson Avenue (1671-nj)
August 2021

Page: 2
Date: 09/01/2021
Time: 03:07 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
314APT3A	VACANT	0		\$0.00					\$0.00	
316APT1B	VACANT	0		\$0.00					\$0.00	
316APT4B	VACANT	0		\$0.00					\$0.00	
318APT2C	VACANT	0		\$0.00					\$0.00	
Totals for 314-320 Watson Avenue:		0		\$0.00						
	Vacant:	0								
	Occupied:	0								
					Current Monthly Charges					
					rent	11,492.20				

314-320 Watson Operating

9/1/2021

Bank Reconciliation Report**8/31/2021**

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 10,305.69**Outstanding Checks**

Check Date	Check Number	Payee	Amount
8/24/2021	409	didi1100 - Di Dio Electric Inc.	560.85
8/31/2021	413	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	414	emco9815 - EMCOR Services Fluidics	3,414.10
Less:	Outstanding Checks		4,220.75
	Reconciled Bank Balance		6,084.94

Balance per GL as of 8/31/2021 2,324.94**Book Reconciling Items**

Date	Notes	Amount
7/28/2021	7/28 deposit - new tenant not set up	1,000.00
8/10/2021	new tenant not set up	2,760.00
Plus/Minus:	Book Reconciling Items	3,760.00
	Reconciled Balance Per G/L	6,084.94

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00*Kirsten Cole*

314-320 Watson Operating
Bank Reconciliation Report
8/31/2021

9/1/2021

[REDACTED]
 Posted by: DBO

Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	401	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/3/2021	402	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/3/2021	403	tolplu62 - TOLEDO PLUMBING & HEATING INC	906.31	8/31/2021
8/10/2021	404	waste800 - Waste Industries LLC	251.05	8/31/2021
8/17/2021	405	emco9815 - EMCOR Services Fluidics	957.59	8/31/2021
8/24/2021	406	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	8/31/2021
8/24/2021	407	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	408	coop351 - Cooper Pest Solutions, Inc.	103.96	8/31/2021
8/24/2021	410	emco9815 - EMCOR Services Fluidics	58.80	8/31/2021
8/24/2021	411	pseg1444 - PSE&G Co.	36.53	8/31/2021
8/24/2021	412	pseg1444 - PSE&G Co.	7.59	8/31/2021
Total Cleared Checks			4,989.83	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	108		787.00	8/31/2021
8/13/2021	109		850.00	8/31/2021
8/20/2021	110		3,125.00	8/31/2021
8/27/2021	111		4,440.00	8/31/2021
Total Cleared Deposits			9,202.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/1/2021	JE 554626	:Reversal of J-554625	-1,000.00	8/31/2021
Total Cleared Other Items			-1,000.00	

Cleared Book Reconciling Items

Date	Tran #	Notes	Amount	Date Cleared
7/28/2021	KC	new tenant not set up	-1,000.00	8/31/2021
7/28/2021	KC	new tenant not set up	1,000.00	8/31/2021
Total Cleared Book Reconciling Items			0.00	

PA WATSON VENTURES LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		PA WATSON VENTURES LLC	
Previous Balance 07/31/21	\$3,333.52	Number of Days in Cycle	31
5 Deposits/Credits	\$11,962.00	Minimum Balance This Cycle	\$3,333.52
11 Checks/Debits	(\$4,989.83)	Average Collected Balance	\$6,056.11
Service Charges	\$0.00		
Ending Balance 08/31/21	\$10,305.69		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		PA WATSON VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/04	Customer Deposit	\$787.00		\$4,120.52
08/06	Check 402		\$236.80	\$3,883.72
08/10	Customer Deposit	\$2,760.00		\$6,643.72
08/10	Check 403		\$906.31	\$5,737.41
08/13	Customer Deposit	\$850.00		\$6,587.41
08/16	Check 404		\$251.05	\$6,336.36
08/16	Check 401		\$65.60	\$6,270.76
08/20	Customer Deposit	\$3,125.00		\$9,395.76
08/23	Check 405		\$957.59	\$8,438.17
08/27	Customer Deposit	\$4,440.00		\$12,878.17
08/27	Check 408		\$103.96	\$12,774.21
08/27	Check 410		\$58.80	\$12,715.41
08/30	Check 406		\$2,300.00	\$10,415.41
08/30	Check 407		\$65.60	\$10,349.81
08/30	Check 411		\$36.53	\$10,313.28
08/30	Check 412		\$7.59	\$10,305.69
Total		\$11,962.00	\$4,989.83	

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking**PA WATSON VENTURES LLC****Checks** * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
401	08/16	\$65.60	405	08/23	\$957.59	410*	08/27	\$58.80
402	08/06	\$236.80	406	08/30	\$2,300.00	411	08/30	\$36.53
403	08/10	\$906.31	407	08/30	\$65.60	412	08/30	\$7.59
404	08/16	\$251.05	408	08/27	\$103.96			

PA Watson Ventures S.D.

9/1/2021

Bank Reconciliation Report

8/31/2021



Posted by: DBO

Balance Per Bank Statement as of 8/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 8/31/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>

Kirsten Cole

PA WATSON VENTURES LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		PA WATSON VENTURES LLC	
Previous Balance 07/31/21	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 08/31/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		PA WATSON VENTURES LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/01				\$0.00
No Account Activity this Statement Period				
08/31				\$0.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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